OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No:	**02-2021-12-221**
Date:	**14-Dec-21**
Fund:	PCC-407

Payee:	**RODEL B. ASTILLERO, ET. AL**
Office:	Philippine Carabao Center @ VSU
Address:	Baybay City, Leyte

Responsibility Center	Paticulars	MFO / PAP	UACS Code/ Expenditure	AMOUNT
05-010-00000-04-11	**PAYMENT OF PAYROLL (December 1-15, 2021)**	05-010-0000-04-11-01	5021601000	**5,988.64**
		05-010-0000-04-11-03	5021601000	**4,747.30**
		05-010-0000-04-11-04	5021601000	**47,827.63**
	Total			**58,563.57**

A Certified: Charge to apropriation/ allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal

Signature	
Printed Name	**FRANCISCO G. GABUNADA JR.**
Position	Center Chief, PCC-VSU
Date	

B Certified: Appropriation/Allotment available and obligated for the purpose as indicated above.

Signature	
Printed Name	**NICK FREDDY R. BELLO**
Position	OIC Head, Accounting Office
Date	

C STATUS OF OBLIGATION

Reference			Amount			
Date	**Particulars**	**ORS/JEV/RCI No.**	**Obligation**	**Payment**	**Not Yet Due**	**Due and Demandle**
14-Dec-21	**Obligation**	**02-2021-12-221**	58,563.57			58,563.57
		TOTALS	58,563.57			58,563.57

GENERAL PAYROLL FOR COS EMPLOYEES

Philippine Carabao Center at VSU

Agency: **PHILIPPINE CARABAO CENTER** — OS No.: **02-2021-12-221**

Project Code: PCC - 407 — DV No.: **2021-245**

No.	NAME		Period Covered	RATE PER MONTH (Not< 5 Hrs)	15th 30th	No. of Days Work	Actual No. of Days Work	No. Absent	Late Minute	LESS DEDUCTIONS LATE	ABSENT	Pag-ibig Fund	Pag-ibig Num.	TOTAL Deduction	NET AMOUNT	SIGNATURE
01	ASTILLERO	RODEL B.	December 1-15, 2021	12,000.00	6,000.00	15	15		1.00	1.14	-	200.00	1212-6876-0106	201.14	5,798.86	
02	ASTILLERO	RODOLFO A.	December 1-15, 2021	12,000.00	6,000.00	15	14.5	0.5	174.00	197.73	272.73	200.00	1212-0419-8373	670.46	5,329.54	
03	VILLAR	DOMINGO C.	December 1-15, 2021	12,000.00	6,000.00	15	15		10.00	11.36	-	200.00	1212-0396-3992	211.36	5,788.64	
04	VILLAR	RODELYN C.	December 1-15, 2021	9,500.00	4,750.00	15	15		3.00	2.70	-	200.00	1212-5558-0088	202.70	4,547.30	
05	ABANERA	ALLAN	December 1-15, 2021	10,000.00	5,000.00	13	12.5	0.5	-	-	227.27	200.00	1212-0397-7945	427.27	4,572.73	
06	BACARO	ANTERO	December 1-15, 2021	10,000.00	5,000.00	13	11	2.0	-	-	909.10	200.00	1212-0411-3981	1,109.10	3,890.90	
07	DERECHO	RUEL	December 1-15, 2021	10,000.00	5,000.00	13	9.5	3.5	-	-	1,590.91	200.00	1212-0408-4784	1,790.91	3,209.09	
08	DIAZ	DOMINGO	December 1-15, 2021	10,000.00	5,000.00	13	13		21.00	19.89	-	200.00	1212-0409-0934	219.89	4,780.11	
09	LATRAS	EDWIN	December 1-15, 2021	10,000.00	5,000.00	13	12.0	1.0	6.00	5.68	454.55	200.00	1210-7899-5116	660.23	4,339.77	
10	LATRAS	ERNESTO	December 1-15, 2021	10,000.00	5,000.00	13	12.0	1.0	32.00	30.30	454.55	200.00	1212-0414-3177	684.85	4,315.15	
11	PORTUGAL	JESSIE	December 1-15, 2021	10,000.00	5,000.00	13	13		-	-	-	200.00	1212-0418-3131	200.00	4,800.00	
12	VILLANUEVA	REX	December 1-15, 2021	10,000.00	5,000.00	13	13		9.00	8.52	-	200.00	1212-0422-4259	208.52	4,791.48	
	NOTHING FOLLOWS															
				125,500.00	62,750.00					277.32	3,909.10	2,400.00		6,586.43	56,163.57	

CERTIFIED:
For persons whose name appears in the payroll had rendered services for the time state.

FRANCISCO G. GABUNADA JR.
Center Director

CERTIFIED:
Adequate available fund in the amount of P 56,163.57
Properly approved (3) Supported by documents appearing legal and proper as per list attached (4) Account code proper

NICK FREDDY R. BELLO
OIC Head, Accounting Division

APPROVED FOR PAYMENT:

EDGARDO E. TULIN
President - VSU

CERTIFIED:
Each person whose name appears in this roll has been paid the amount opposite his name after identifying him.

QUEEN-EVER Y. ATUPAN
Head, Cash Division